## STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

## Bismarck, North Dakota 58505 NOVEMBER 2002

## STATEMENT OF COLLECTIONS

| CIGARETTES (@ 22 Mills per Cigarette)         71,082,170         \$1,563,807.74           Less:         Compensation Allowed S0.00 Debit Memos Allowed S0.00 Debit Memos Issued         \$2,000 S273.76         \$2,213.71           Plus:         Overpayments Obelit Memos Paid S0.00 Accounts Receivable S0.00 Floor Tax Paid S0.00 Audit Settlements S0.00 Miscellaneous S0.00 Miscella                             | CIGARETTE TAXES                                       |                      |            | <u>UNITS</u> | REVENUE        |
|---|---|----------------------|------------|--------------|----------------|
| Credit Memos Allowed Debit Memos Issued         \$273.76         \$2,213.71           Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable So.00 Floor Tax Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous So.03 \$741.87         \$5,62,335.90           TOTAL CIGARETTE REVENUE So.00 Debit Memos Allowed Debit Memos Issued So.00 Debit Memos Issued So.00 Debit Memos Paid So.00 Audit Settlements So.00 Miscellaneous So.00 So.00 Plus: Overpayments So.00 Penalty and Interest So.00 Miscellaneous So.00 So.00 So.00 Plus: Overpayments So.00 Penalty and Interest So.00 Miscellaneous So.17 So.00 Miscellaneous So.00 Miscellan | CIGARETTES (@ 22 Mills per Cigarette)                 |                      |            | 71,082,170   | \$1,563,807.74 |
| Debit Memos Issued   \$273.76   \$2,213.71  | Less:   | Compensation Allowed | \$1,939.95 |              |                |
| Plus: Overpayments         \$741.84           Debit Memos Paid         \$0.00           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.03           TOTAL CIGARETTE REVENUE         \$1,562,335.90           TOBACCO TAXES           TOBACCO TAX         \$190,327.81           Less: Credit Memos Allowed         \$0.00           Debit Memos Issued         \$0.00           Plus: Overpayments         \$273.75           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.17         \$273.92           TOTAL TOBACCO REVENUE         \$1,752,937.63           TRIBAL TAX REVENUE         \$5,853.75  |   | Credit Memos Allowed | \$0.00     |              |                |
| Debit Memos Paid         \$0.00           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.03         \$741.87           TOTAL CIGARETTE REVENUE         \$1,562,335.90           TOBACCO TAXES         \$190,327.81           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid         \$0.00           Audit Settlements So.00         \$0.00           Penalty and Interest So.00         \$0.00           Miscellaneous So.17         \$273.92           TOTAL TOBACCO REVENUE         \$1,752,937.63           TRIBAL TAX REVENUE         \$5,853.75  |   | Debit Memos Issued   | \$273.76   |              | \$2,213.71     |
| Accounts Receivable       \$0.00         Floor Tax Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.03       \$741.87         TOTAL CIGARETTE REVENUE       \$1,562,335.90         TOBACCO TAXES         TOBACCO TAX       \$190,327.81         Less: Credit Memos Allowed Debit Memos Issued       \$0.00         Debit Memos Issued       \$0.00         Audit Settlements       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.17       \$273.92         TOTAL TOBACCO REVENUE       \$190,601.73         CIGARETTE AND TOBACCO REVENUE       \$1,752,937.63         TRIBAL TAX REVENUE       \$5,853.75  | Plus:   | Overpayments         | \$741.84   |              |                |
| Floor Tax Paid  |   | Debit Memos Paid     | \$0.00     |              |                |
| Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.03       \$741.87         TOTAL CIGARETTE REVENUE       \$1,562,335.90         TOBACCO TAXES         TOBACCO TAX       \$190,327.81         Less: Credit Memos Allowed Debit Memos Issued       \$0.00         Debit Memos Issued       \$0.00         Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous       \$0.00         TOTAL TOBACCO REVENUE So.017 Sey3.92       \$1752,937.63         TOTAL TOBACCO REVENUE So.05,853.75       \$1,752,937.63         TRIBAL TAX REVENUE So.05       \$5,853.75  |   | Accounts Receivable  | \$0.00     |              |                |
| Penalty and Interest Miscellaneous         \$0.00 Miscellaneous         \$741.87           TOTAL CIGARETTE REVENUE         \$1,562,335.90           TOBACCO TAXES           TOBACCO TAX         \$190,327.81           Less: Credit Memos Allowed Debit Memos Issued         \$0.00 S0.00           Plus: Overpayments Debit Memos Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous         \$0.00 S0.00           TOTAL TOBACCO REVENUE         \$190,601.73           CIGARETTE AND TOBACCO REVENUE         \$1,752,937.63           TRIBAL TAX REVENUE         \$5,853.75   |   | Floor Tax Paid       | \$0.00     |              |                |
| Miscellaneous         \$0.03         \$741.87           TOTAL CIGARETTE REVENUE         \$1,562,335.90           TOBACCO TAXES           TOBACCO TAX         \$190,327.81           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous         \$0.00           Penalty and Interest Sound Miscellaneous Sound Miscellaneous         \$0.17         \$273.92           TOTAL TOBACCO REVENUE Sugardinary         \$190,601.73         \$1,752,937.63           TRIBAL TAX REVENUE Sugardinary         \$5,853.75   |   | Audit Settlements    | \$0.00     |              |                |
| TOTAL CIGARETTE REVENUE         \$1,562,335.90           TOBACCO TAXES           TOBACCO TAX         \$190,327.81           Less: Credit Memos Allowed Debit Memos Issued         \$0.00         \$0.00           Plus: Overpayments Debit Memos Paid Sound Audit Settlements Sound Audit Settlements Sound Miscellaneous         \$0.00         \$273.75           Penalty and Interest Sound Miscellaneous Sound Miscellaneous         \$0.17         \$273.92           TOTAL TOBACCO REVENUE         \$190,601.73           CIGARETTE AND TOBACCO REVENUE         \$1,752,937.63           TRIBAL TAX REVENUE         \$5,853.75  |   | Penalty and Interest | \$0.00     |              |                |
| TOBACCO TAXES           TOBACCO TAX         \$190,327.81           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid Audit Settlements         \$0.00           Audit Settlements         \$0.00           Penalty and Interest Miscellaneous         \$0.00           Miscellaneous         \$0.17         \$273.92           TOTAL TOBACCO REVENUE         \$190,601.73           CIGARETTE AND TOBACCO REVENUE         \$1,752,937.63           TRIBAL TAX REVENUE         \$5,853.75   |   | Miscellaneous        | \$0.03     |              | \$741.87       |
| TOBACCO TAX         \$190,327.81           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Penalty and Interest So.00 Miscellaneous         \$0.00           TOTAL TOBACCO REVENUE TOTAL TOBACCO REVENUE         \$190,601.73           TRIBAL TAX REVENUE         \$5,853.75   | TOTAL CIGARETTE REVENUE                               |                      |            |              | \$1,562,335.90 |
| Less: Credit Memos Allowed Debit Memos Issued       \$0.00         Plus: Overpayments Debit Memos Paid Sund Audit Settlements Penalty and Interest Sund Miscellaneous       \$0.00         Penalty and Interest Sund Miscellaneous       \$0.00         TOTAL TOBACCO REVENUE       \$190,601.73         CIGARETTE AND TOBACCO REVENUE       \$1,752,937.63         TRIBAL TAX REVENUE       \$5,853.75   | TOBACCO TAXES   |                      |            |              |                |
| Debit Memos Issued       \$0.00       \$0.00         Plus:       Overpayments       \$273.75         Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.17         \$273.92         TOTAL TOBACCO REVENUE         CIGARETTE AND TOBACCO REVENUE       \$1,752,937.63         TRIBAL TAX REVENUE       \$5,853.75  | TOBACCO TAX   |                      |            |              | \$190,327.81   |
| Plus:         Overpayments         \$273.75           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.17           TOTAL TOBACCO REVENUE         \$190,601.73           CIGARETTE AND TOBACCO REVENUE         \$1,752,937.63           TRIBAL TAX REVENUE         \$5,853.75   | Less:   | Credit Memos Allowed | \$0.00     |              |                |
| Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.17 \$273.92  TOTAL TOBACCO REVENUE \$190,601.73  CIGARETTE AND TOBACCO REVENUE \$1,752,937.63  TRIBAL TAX REVENUE \$5,853.75   |   | Debit Memos Issued   | \$0.00     |              | \$0.00         |
| Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.17 \$273.92  TOTAL TOBACCO REVENUE \$190,601.73  CIGARETTE AND TOBACCO REVENUE \$1,752,937.63  TRIBAL TAX REVENUE \$5,853.75   | Plus:   | Overpayments         | \$273.75   |              |                |
| Penalty and Interest \$0.00 Miscellaneous \$0.17 \$273.92  TOTAL TOBACCO REVENUE \$190,601.73  CIGARETTE AND TOBACCO REVENUE \$1,752,937.63  TRIBAL TAX REVENUE \$5,853.75  |   | Debit Memos Paid     | \$0.00     |              |                |
| Miscellaneous \$0.17 \$273.92  TOTAL TOBACCO REVENUE \$190,601.73  CIGARETTE AND TOBACCO REVENUE \$1,752,937.63  TRIBAL TAX REVENUE \$5,853.75  |   | Audit Settlements    | \$0.00     |              |                |
| TOTAL TOBACCO REVENUE \$190,601.73  CIGARETTE AND TOBACCO REVENUE \$1,752,937.63  TRIBAL TAX REVENUE \$5,853.75   |   | Penalty and Interest | \$0.00     |              |                |
| CIGARETTE AND TOBACCO REVENUE \$1,752,937.63  TRIBAL TAX REVENUE \$5,853.75   |   | Miscellaneous        | \$0.17     |              | \$273.92       |
| TRIBAL TAX REVENUE \$5,853.75   | TOTAL TOBACCO REVENUE                                 |                      |            |              | \$190,601.73   |
|   | CIGARETTE AND TOBACCO REVENUE                         |                      |            |              | \$1,752,937.63 |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2002 \$1,758,791.38  | TRIBAL TAX REVENUE                                    |                      |            |              | \$5,853.75     |
|   | TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2002 |                      |            |              | \$1,758,791.38 |